

January 16, 2018

VIA FEDERAL EXPRESS

Mr. Warren Wong
California Dept. of Fish and Wildlife
3883 Ruffin Road
San Diego, CA 92123

RE: Bank Amendment Package – Tracking Number 1798-2013-04-R%

Dear Warren,

In response to your letter dated January 4, 2018, enclosed please find a submittal form and check in the amount of \$18,450.00. We have sent this submittal form and check to you via Federal Express for delivery tomorrow, January 17th.

I have sent everyone a link to the Spineflower Introduction Plan via email on January 16, 2018, with an email copy of this letter.

Please advise if you need anything else at this time in order to complete the Bank Amendment Package.

Sincerely,

LAND VERITAS CORP.

H. Tracey Brownfield, President

Cc: Nate Bello
Shannon Pankratz
Sarvy Mahdavi
Jan Zimmerman
Betty Courtney
Karen Drewe
Ed Pert

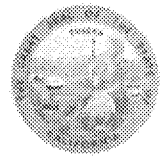
Ex. 4 CBI

CA Department of Fish and Wildlife			1/16/2018		
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/16/2018	Bill	Item#8723	18,450.50	18,450.50	
				Check Amount	18,450.50

First Republic Bank	1798-2013-04-R5 Petersen Ranch M.B. Item #8	18,450.50
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California Department of Fish and Wildlife Bank Submittal Form



To facilitate your request, please fill out as much information as you can. To ensure accurate recording of your fee, contact your CDFW Region to obtain a bank tracking number. Please submit this form in hard copy and electronic format with the appropriate fee and all required documents to your CDFW Region.

BANK INFORMATION			
Bank Name:	PETERSEN RANCH MITIGATION BANK		Bank Type: <input type="checkbox"/> Conservation <input checked="" type="checkbox"/> Mitigation
Dates:	Form received on	Fee received on	Complete submittal received on
Tracking Number:	1798-2013-04-R5		
County:	LOS ANGELES	Region:	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6
BANK SPONSOR			
Name	Land Veritas Corp.		
Street Address	1001 Bridgeway #246		
City, State, Zip	Sausalito CA 94965		
Telephone	415-729-3734	Fax	415-534-0950
Email	Tracey@Landveritas.com		
ADDITIONAL CONTACT (if different from above; e.g., consultant, attorney, property owner)			
Name	Nate Bello WRA Inc		
Street Address	2169 G East Francisco Blvd		
City, State, Zip	San Rafael CA 94901		
Telephone	415-524-7238	Fax	
Email	bello@WRA-CA.com		

The following row is for Agency Use Only:

Ref. Doc. :	Multi. Pur. :	Vend. Info. :
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Fees may be submitted via wire transfer or check (select appropriate box).

☐ Wire Transfer ☒ Check

Please follow instructions below for selected payment method.

INSTRUCTIONS FOR ELECTRONICALLY WIRING FUNDS

(1) Please contact CDFW Region to obtain bank tracking number and detailed instructions on where to transfer funds.

(2) Include the following payment details:

- a) Mitigation/conservation bank tracking number
- b) Mitigation/conservation bank name (for example, Willow Mitigation Bank should be written as Willow M.B. or C.B. if a conservation bank)
- c) Item Number (identified next to corresponding fee below)

(3) Fax this form to Account Services Branch at Fax # 916-653-5850, Attention: Cashier.

(4) Provide documentation that funds were wired, along with a copy of this page, to CDFW Regional Manager and Regional Bank Coordinator.

Please note: CDFW Region will not be able to begin its review of bank documents until it has received verification from CDFW Account Services Branch that wired funds were received.

INSTRUCTIONS FOR SENDING A CHECK

(1) Please contact CDFW Region to obtain bank tracking number.

(2) Make all checks payable to: California Department of Fish and Wildlife.

(3) In the memo line of the check, write the mitigation/conservation bank name and tracking number. Please use abbreviation M.B. for Mitigation Bank or C.B. for Conservation Bank.

Bank Document and Corresponding Fee (check the appropriate box):

Prospectus	Fee	Item Number	Bank Agreement Package	Fee	Item Number
<input type="checkbox"/> Draft Prospectus	\$1,627.50	8700	<input type="checkbox"/> Bank Agreement Package	\$27,126.00	8710
<input type="checkbox"/> Prospectus (Draft Pre-paid)	\$9,222.75	8706	<input type="checkbox"/> Resubmitted Incomplete Bank Agreement Package	N/A	
<input type="checkbox"/> Prospectus	\$10,850.50	8705	<input type="checkbox"/> Resubmitted Bank Agreement Package	\$27,126.00	8711
<input type="checkbox"/> Resubmitted Incomplete Prospectus	N/A		<input type="checkbox"/> Unsolicited Changes	\$10,850.50	8724
<input type="checkbox"/> Resubmitted Prospectus	\$10,850.50	8707	<input type="checkbox"/> Resubmitted Unsolicited Changes	\$10,850.50	8713
Implementation	Fee	Item Number	Amendment to Existing CDFW Bank	Fee	Item Number
<input type="checkbox"/> Implementation Fee (Total)	\$65,101.75	8730	<input type="checkbox"/> Simple Bank Amendment Package - Initial Review	\$8,138.00	8720
<input type="checkbox"/> Implementation Fee (Pursuant to the amount specified in the BEI)	_____	8731	<input type="checkbox"/> Complex Bank Amendment Package - Initial Review Pre-paid	\$18,988.00	8721
			<input type="checkbox"/> Complex Bank Amendment Package	\$27,126.00	8726
			<input type="checkbox"/> Resubmitted Simple Bank Amendment	\$8,138.00	8722
<input type="checkbox"/> Implementation Penalty Fee (10% of fee due)	_____	8735	<input checked="" type="checkbox"/> Resubmitted Complex Bank Amendment	\$26,358.00	8723
			<input checked="" type="checkbox"/> Resubmitted Incomplete Bank Amendment	N/A	
Additional	Fee	Item Number	<input type="checkbox"/> Unsolicited Changes	\$10,850.50	8724
<input type="checkbox"/> Overage Shortage	_____	8760	<input type="checkbox"/> Resubmitted Unsolicited Changes	\$10,850.50	8725